

Accounting Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2021	JOURNAL	29	Accounting Charges Payable Accounting Charges for the month of Apr to Mar -2021	38430.00	0.00	38430.00	Dr
Total::				38430.00	0.00		

Accounting Charges Payable Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		31824		Cr
31/03/2021	JOURNAL	29	Accounting Charges Accounting Charges for the month of Apr to Mar -2021	0.00	38430.00	70254.00	Cr
Total::				0.00	70254.00		

Accrued Interest On FD - BCB Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	24908.00		24908.00	Dr
29/09/2020	JOURNAL	8	Fixed Deposit with BCB/209/14126/135 Interest Recd on Fd	0.00	24908.00	0.00	Dr
31/03/2021	JOURNAL	9	Interest On Fixed Deposits Accrued Interest Recd on FD No 001720900053133	5995.00	0.00	5995.00	Dr
Total::				30903.00	24908.00		

AGM Expenses Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				

16/08/2020	PAYMENT	38	Cash A/c Covid-19 Expense Miscellaneous Expenses Electrical Repair Paid for Lunch in society meeting	960.00 600.00 60.00 100.00	Cr Dr Dr Dr	200.00	0	200.00	Dr
				Total::		200.00	0.00		

Audit Fees Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2021	JOURNAL	16	Audit Fees Payable Provisions Audit Fees for the year 2020-21			8850.00	0.00	8850.00	Dr
				Total::		8850.00	0.00		

Audit Fees Payable Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				8850		Cr
31/03/2021	JOURNAL	16	Audit Fees Provisions Audit Fees for the year 2020-21			0.00	8850.00	17700.00	Cr
				Total::		0.00	17700.00		

Bank Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
21/06/2020	PAYMENT	21	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Being Paid For Cheq Book Charges	177.00	Cr Cr	177.00	0	177.00	Dr
26/06/2020	PAYMENT	22	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Being Paid For Bank SMS Charges 26.03.20 to 25.06.20	10.45	Cr Cr	10.45	0	187.45	Dr
25/09/2020	PAYMENT	23	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Being Paid For Bank SMS Charges 26.06.20 to 24.09.2020	21.77	Cr Cr	21.77	0	209.22	Dr

29/12/2020	PAYMENT	133	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd	22.47	Cr Cr	22.47	0	231.69	Dr
26/03/2021	PAYMENT	24	The Bharat Co-op Bank Ltd chq no 0000; chq date 2021-03-26 SMS charges			23.72	0	255.41	Dr
Total::						255.41	0.00		

Bank Interest Recd. Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
26/09/2020	RECEIPT	194	The Bharat Co-op Bank Ltd chq no ; chq date2020-09-26; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Interest Received From 29.03.2020 to 26.09.2020	0	23482.00	23482.00	Cr
27/03/2021	RECEIPT	462	The Bharat Co-op Bank Ltd chq no 0000; chq date2021-03-27; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill No Dated	0	26563.00	50045.00	Cr
Total::				0.00	50045.00		

Bicycle Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	1222.00		1222.00	Dr
31/03/2021	JOURNAL	25	Depreciation Depreciation @ 10%	0.00	122.00	1100.00	Dr
Total::				1222.00	122.00		

CCTV Camera Equipment Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	10450.00		10450.00	Dr
31/03/2021	JOURNAL	22	Depreciation Depreciation @ 15%	0.00	1568.00	8882.00	Dr
Total::				10450.00	1568.00		

Cleaning Expenses Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
08/04/2020	PAYMENT	47	Cash A/c Cash A/c Paid to Raja Noor for Plumbing, chamber Chamber Cleaning	2000.00	Cr Cr	2000.00	0	2000.00	Dr
12/06/2020	PAYMENT	18	The Bharat Co-op Bank Ltd chq no 861631; chq date 2020-06-12 Being Paid For Garbage Dustbin for Society 15pes			2500.00	0	4500.00	Dr
17/06/2020	PAYMENT	19	The Bharat Co-op Bank Ltd chq no 861632; chq date 2020-06-17 Being Paid For Naala Cleanig +Pickup+Dustbin additional cost			8000.00	0	12500.00	Dr
17/06/2020	PAYMENT	20	Cash A/c Cash A/c Being Paid For Garbage truk and picup charges	2000.00	Cr Cr	2000.00	0	14500.00	Dr
17/06/2020	PAYMENT	63	Cash A/c Cash A/c Paid to Kalpesh for garbage gutter waste	2000.00	Cr Cr	2000.00	0	16500.00	Dr
05/08/2020	PAYMENT	145	Cash A/c Cash A/c Amt paid to Mangesh for tree waste and gutter waste pick up	2000.00	Cr Cr	2000.00	0	18500.00	Dr
10/08/2020	PAYMENT	144	Cash A/c Cash A/c Amt paid to Jaginder for Gutter Cleaning	200.00	Cr Cr	200.00	0	18700.00	Dr
30/08/2020	PAYMENT	64	The Bharat Co-op Bank Ltd chq no 861651; chq date 2020-08-30 Paid to shewta water for cleaning water tank			8100.00	0	26800.00	Dr
26/11/2020	PAYMENT	113	Cash A/c Cash A/c Paid to Bakar for water connection	1000.00	Cr Cr	1000.00	0	27800.00	Dr

07/12/2020	PAYMENT	99	The Bharat Co-op Bank Ltd chq no 861680; chq date 2020-12-07 Paid for cleaning expenses			1200.00	0	29000.00	Dr
21/03/2021	PAYMENT	126	The Bharat Co-op Bank Ltd chq no 906650; chq date 2021-03-21 Paid to Shweta water for cleaning			6500.00	0	35500.00	Dr
Total::						35500.00	0.00		

Computers Peripheral Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				0		Cr
11/10/2020	PAYMENT	111	Cash A/c Cash A/c Paid for bluetooth and computer keyboard	1130.00	Cr Cr	1130.00	0	1130.00	Dr
11/10/2020	PAYMENT	114	Cash A/c Cash A/c Paid to blueicon for adopter	1350.00	Cr Cr	1350.00	0	2480.00	Dr
11/10/2020	PAYMENT	87	The Bharat Co-op Bank Ltd chq no 861665; chq date 2020-10-11 Paid to mohammed dor new computer			26000.00	0	28480.00	Dr
31/03/2021	JOURNAL	28	Depreciation Depreciation @ 20%			0.00	5696.00	22784.00	Dr
Total::						28480.00	5696.00		

Covid-19 Expense Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
27/04/2020	PAYMENT	46	Cash A/c Cash A/c Paid to Navin chhetry for purchasing Dettol, Sanitizer, Bread, Phenyl & Dettol	2609.00	Cr Cr	2609.00	0	2609.00	Dr

27/04/2020	PAYMENT	3	Cash A/c Cash A/c Being Paid For 1st Lot Dattol, Hand Sanitizer, Bread Phenyl, Dattol 2 lot	2609.00	Cr Cr	2609.00	0	5218.00	Dr
05/06/2020	PAYMENT	142	Cash A/c Cash A/c Amt paid to Sagar Patil MBMC for wask pickup	1000.00	Cr Cr	1000.00	0	6218.00	Dr
07/06/2020	PAYMENT	13	Cash A/c Cash A/c Being Paid For Building Sanitization 2 times	1400.00	Cr Cr	1400.00	0	7618.00	Dr
07/06/2020	PAYMENT	56	Cash A/c Pest Control Paid for Sanitizer	1400.00 1000.00	Cr Dr	400.00	0	8018.00	Dr
16/08/2020	PAYMENT	38	Cash A/c AGM Expenses Miscellenous Expenses Electrical Repair Paid for Detol & Bread	960.00 200.00 60.00 100.00	Cr Dr Dr Dr	600.00	0	8618.00	Dr
Total::						8618.00	0.00		

Depreciation Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2021	JOURNAL	21	Garbage Trolley Depreciation @ 10%	316.00	0.00	316.00	Dr
31/03/2021	JOURNAL	27	Syntex Water Tank Depreciation @ 10%	4680.00	0.00	4996.00	Dr
31/03/2021	JOURNAL	22	CCTV Camera Equipment Depreciation @ 15%	1568.00	0.00	6564.00	Dr
31/03/2021	JOURNAL	17	Water Pumps Depreciation @ 15%	15606.00	0.00	22170.00	Dr
31/03/2021	JOURNAL	28	Computers Peripheral Depreciation @ 20%	5696.00	0.00	27866.00	Dr
31/03/2021	JOURNAL	23	Electrical Fittings Depreciation @ 15%	4719.00	0.00	32585.00	Dr
31/03/2021	JOURNAL	18	Water Pipes Depreciation @ 10%	1672.00	0.00	34257.00	Dr

31/03/2021	JOURNAL	24	Water Meter Depreciation @ 15%			2220.00	0.00	36477.00	Dr
31/03/2021	JOURNAL	19	Furniture & Fixtures Depreciation @ 10%			3163.00	0.00	39640.00	Dr
31/03/2021	JOURNAL	25	Bicycle Depreciation @ 10%			122.00	0.00	39762.00	Dr
31/03/2021	JOURNAL	20	Name Plates Depreciation @ 10%			1555.00	0.00	41317.00	Dr
31/03/2021	JOURNAL	26	Meter Cabin Depreciation @ 10%			11042.00	0.00	52359.00	Dr
Total::						52359.00	0.00		

Electrical Fittings Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			30557.00		30557.00	Dr
02/12/2020	PAYMENT	95	The Bharat Co-op Bank Ltd chq no 861678; chq date 2020-12-02 Paid to Mohsin for Office electricity board			1800.00	0	32357.00	Dr
31/03/2021	JOURNAL	23	Depreciation Depreciation @ 15%			0.00	4719.00	27638.00	Dr
Total::						32357.00	4719.00		

Electrical Repair Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
01/06/2020	PAYMENT	53	Cash A/c Cash A/c Paid to Mehta Engineering for Motor Statar Switch	1600.00	Cr Cr	1600.00	0	1600.00	Dr
01/06/2020	PAYMENT	10	Cash A/c Cash A/c Being PAId For DOL Stater Switch For Motor in Pump room	1600.00	Cr Cr	1600.00	0	3200.00	Dr

07/07/2020	PAYMENT	135	Cash A/c Cash A/c amt paid to Mahsin for Electrical Repair	5040.00	Cr Cr	5040.00	0	8240.00	Dr
20/07/2020	PAYMENT	136	Cash A/c Cash A/c Amt paid to Ashfaqe memon for Electrical material switches and labour	4412.00	Cr Cr	4412.00	0	12652.00	Dr
02/08/2020	PAYMENT	39	Cash A/c Cash A/c Paid to Ilyas bhai for Tublight samplein society premises	170.00	Cr Cr	170.00	0	12822.00	Dr
02/08/2020	PAYMENT	65	The Bharat Co-op Bank Ltd chq no 861644; chq date 2020-08-02 Paid to Maharashtra for electrical hardware			7440.00	0	20262.00	Dr
16/08/2020	PAYMENT	37	Cash A/c Cash A/c Paid to Roshan Electrical for 3 phase starter purchase	1400.00	Cr Cr	1400.00	0	21662.00	Dr
16/08/2020	PAYMENT	38	Cash A/c Covid-19 Expense AGM Expenses Miscellenous Expenses Paid for starter fitting charges	960.00 600.00 200.00 60.00	Cr Dr Dr Dr	100.00	0	21762.00	Dr
30/08/2020	PAYMENT	80	The Bharat Co-op Bank Ltd chq no 861650; chq date 2020-08-30 Paid to Ashfaq for electrical hardware			2950.00	0	24712.00	Dr
18/10/2020	PAYMENT	115	Cash A/c Paid to Apsara for electrical hardware	1370.00	Cr Cr	1370.00	0	26082.00	Dr
02/12/2020	PAYMENT	102	The Bharat Co-op Bank Ltd Paid to Maharashtra hardware	7600.00	Cr Cr	7600.00	0	33682.00	Dr
13/12/2020	PAYMENT	103	The Bharat Co-op Bank Ltd chq no 861683; chq date 2020-12-13 Paid to Maharashtra hardware for electrical			5460.00	0	39142.00	Dr

03/01/2021	PAYMENT	117	Cash A/c Paid to Apsara for street light purchase	7708.00	Cr Cr	7708.00	0	46850.00	Dr
05/01/2021	PAYMENT	134	The Bharat Co-op Bank Ltd chq no 906635; chq date 0000-00-00 APSARA ELECTRIC			7700.00	0	54550.00	Dr
24/01/2021	PAYMENT	108	The Bharat Co-op Bank Ltd chq no 906636; chq date 2021-01-24 Paid to Roshan for motor repair			5500.00	0	60050.00	Dr
24/01/2021	PAYMENT	109	Cash A/c Paid to roshan for motor repair	550.00	Cr Cr	550.00	0	60600.00	Dr
01/02/2021	PAYMENT	118	Cash A/c Paid to ashfaq for street light	3510.00	Cr Cr	3510.00	0	64110.00	Dr
Total::						64110.00	0.00		

Electricity Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
10/05/2020	PAYMENT	6	The Bharat Co-op Bank Ltd chq no 861625; chq date 2020-05-10 Being Paid For Electricity Charges FTM Of Apr-2020	15110.00	0	15110.00	Dr
07/06/2020	PAYMENT	15	The Bharat Co-op Bank Ltd chq no 861630; chq date 2020-06-07 Being Paid For Electricity Charges FTM Of May-2020 to adani	14160.00	0	29270.00	Dr
07/07/2020	PAYMENT	25	The Bharat Co-op Bank Ltd chq no 861636; chq date 2021-07-07 Paid to Adani for Electric bill	14370.00	0	43640.00	Dr
03/08/2020	PAYMENT	26	The Bharat Co-op Bank Ltd chq no 861647; chq date 2020-08-03 Paid to Adani for Electric bill	14360.00	0	58000.00	Dr
03/09/2020	PAYMENT	27	The Bharat Co-op Bank Ltd chq no 861653; chq date 2020-09-03 Paid to Adani for Electric bill	15040.00	0	73040.00	Dr

11/10/2020	PAYMENT	28	The Bharat Co-op Bank Ltd chq no 861663; chq date 2020-10-11 Paid to Adani for Electric bill		14880.00	0	87920.00	Dr
05/11/2020	PAYMENT	29	The Bharat Co-op Bank Ltd chq no 861668; chq date 2020-11-05 Paid to Adani for Electric bill		13870.00	0	101790.00	Dr
02/12/2020	PAYMENT	30	The Bharat Co-op Bank Ltd chq no 861674; chq date 2020-12-02 Paid to Adani for Electric bill		13770.00	0	115560.00	Dr
27/12/2020	PAYMENT	31	The Bharat Co-op Bank Ltd chq no 861685; chq date 2020-12-27 Paid to Adani for Electric bill		11860.00	0	127420.00	Dr
01/02/2021	PAYMENT	32	The Bharat Co-op Bank Ltd chq no 906639; chq date 2021-02-01 Paid to Adani for Electric bill		12040.00	0	139460.00	Dr
28/02/2021	PAYMENT	33	The Bharat Co-op Bank Ltd chq no 906645; chq date 2021-02-28 Paid to Adani for Electric bill		12120.00	0	151580.00	Dr
Total::					151580.00	0.00		

Entrance Fees Reserve Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		25100		Cr
31/03/2021	JOURNAL	15	Membership Fees Appropriation Amt trf to Entrance Fees Reserve	0.00	1200.00	26300.00	Cr
Total::					0.00	26300.00	

Excess Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2021	JOURNAL	30	Income & Expenditure A/c excess trf to income & Expenditure	292677.59	0.00	292677.59	Dr
Total::					292677.59	0.00	

FD-001720900053133-BCB Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
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			Opening Balance:			0		Cr	
29/09/2020	JOURNAL	7	Fixed Deposit with BCB/209/14126/135 FD closed and opened new FD			195126.00	0.00	195126.00	Dr
			Total::			195126.00	0.00		

Fixed Deposit With BCB/209/14126/135 Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			156674.00		156674.00	Dr
29/09/2020	JOURNAL	7	FD-001720900053133-BCB FD closed and opened new FD			0.00	195126.00	38452.00	Cr
29/09/2020	JOURNAL	8	Accrued Interest on FD - BCB Interest Recd on Fd			24908.00	0.00	13544.00	Cr
29/09/2020	JOURNAL	10	Interest On Fixed Deposits Interest On Fixed Deposits			13544.00	0.00	0.00	Dr
			Total::			195126.00	195126.00		

Furniture & Fixtures Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			29139.00		29139.00	Dr
03/02/2021	PAYMENT	128	Cash A/c Cash A/c Paid to yasin for chair	5000.00	Cr Cr	5000.00	0	34139.00	Dr
31/03/2021	JOURNAL	19	Depreciation Depreciation @ 10%			0.00	3163.00	30976.00	Dr
			Total::			34139.00	3163.00		

Garbage Trolley Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			3157.00		3157.00	Dr
31/03/2021	JOURNAL	21	Depreciation Depreciation @ 10%			0.00	316.00	2841.00	Dr
			Total::			3157.00	316.00		

General Repair & Maintenance Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
01/04/2020	PAYMENT	1	The Bharat Co-op Bank Ltd chq no 861620; chq date 2020-04-01 Being Paid For Pipe Repair,Plumbing work and water pipe cleaning charges			2000.00	0	2000.00	Dr
05/04/2020	PAYMENT	45	The Bharat Co-op Bank Ltd chq no 861613; chq date 2021-04-05 Paid to Sayed Mosin for DVR, camera repair & purchasing Power supply			1200.00	0	3200.00	Dr
28/07/2020	PAYMENT	70	The Bharat Co-op Bank Ltd chq no 861641; chq date 2020-07-28 Paid to Mohsin for water line connect			4200.00	0	7400.00	Dr
28/07/2020	PAYMENT	74	The Bharat Co-op Bank Ltd chq no 861639; chq date 2020-07-28 Paid to ALI Mohammed for drainage works new line works			20000.00	0	27400.00	Dr
28/07/2020	PAYMENT	77	The Bharat Co-op Bank Ltd chq no 861640; chq date 2020-07-28 Paid to Star grill fabrication for terrace repair new shade			30000.00	0	57400.00	Dr
12/08/2020	PAYMENT	78	The Bharat Co-op Bank Ltd chq no 861649; chq date 2020-08-12 Paid to Star grill fabrication for terrace repair new shade			17200.00	0	74600.00	Dr
23/08/2020	PAYMENT	43	Cash A/c Cash A/c Paid to Vishal for Printer repair & Ink purchase	2500.00	Cr Cr	2500.00	0	77100.00	Dr
13/09/2020	PAYMENT	75	The Bharat Co-op Bank Ltd chq no 861659; chq date 2020-09-13 Paid to Ali for new line behind premises			20000.00	0	97100.00	Dr

07/12/2020	PAYMENT	101	The Bharat Co-op Bank Ltd chq no 861682; chq date 2020-12-07 Paid to Ali Mohammed for civil works			35000.00	0	132100.00	Dr
01/02/2021	PAYMENT	122	The Bharat Co-op Bank Ltd chq no 906642; chq date 2021-02-01 Paid to Ali mohammed for staircase repair			34600.00	0	166700.00	Dr
15/02/2021	PAYMENT	139	Cash A/c Cash A/c Amt paid to Mr Kazi for Bath room door Repair	580.00	Cr Cr	580.00	0	167280.00	Dr
Total::						167280.00	0.00		

House Keeping Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
09/05/2020	PAYMENT	8	The Bharat Co-op Bank Ltd chq no 861624; chq date 2020-05-09 Being Paid For Sweeper Charges to Joginder			8000.00	0	8000.00	Dr
07/06/2020	PAYMENT	17	The Bharat Co-op Bank Ltd chq no 861629; chq date 2020-06-07 Being Paid For Sweeper Salary to Joginder			8000.00	0	16000.00	Dr
07/07/2020	PAYMENT	69	The Bharat Co-op Bank Ltd chq no 861637; chq date 2020-07-07 Paid to Joginder for sweeper salary			8000.00	0	24000.00	Dr
03/08/2020	PAYMENT	76	The Bharat Co-op Bank Ltd chq no 861648; chq date 2020-08-03 Paid to Joginder for seeping salary			8000.00	0	32000.00	Dr

06/09/2020	PAYMENT	84	The Bharat Co-op Bank Ltd chq no 861658; chq date 2020-09-06 Paid to joginder for seeper salary			8000.00	0	40000.00	Dr
11/10/2020	PAYMENT	85	The Bharat Co-op Bank Ltd chq no 861662; chq date 2020-10-11 Paid to joginder for sweeper salary			8000.00	0	48000.00	Dr
05/11/2020	PAYMENT	92	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Paid to jaginder for sweeper salary	8000.00	Cr Cr	8000.00	0	56000.00	Dr
02/12/2020	PAYMENT	94	The Bharat Co-op Bank Ltd chq no 861673; chq date 2020-12-02 Paid to jogindar for sweeper salary			8000.00	0	64000.00	Dr
03/01/2021	PAYMENT	106	The Bharat Co-op Bank Ltd The Bharat Co-op Bank Ltd Paid to joginder for sweeper salary	8000.00	Cr Cr	8000.00	0	72000.00	Dr
01/02/2021	PAYMENT	120	The Bharat Co-op Bank Ltd chq no 906638; chq date 0000-00-00 Paid to Jeet bahadur for security salary			9500.00	0	81500.00	Dr
01/02/2021	PAYMENT	121	The Bharat Co-op Bank Ltd chq no 906640; chq date 2021-02-01 Paid to Joginder for sweeper salary			8000.00	0	89500.00	Dr
28/02/2021	PAYMENT	123	The Bharat Co-op Bank Ltd chq no 906648; chq date 2021-02-28 Paid to Joginder for sweeper salary			8000.00	0	97500.00	Dr
31/03/2021	JOURNAL	12	House Keeping Payable Provisions for the month of mar-2021			8000.00	0.00	105500.00	Dr
Total::						105500.00	0.00		

House Keeping Payable Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		-0		Cr
31/03/2021	JOURNAL	12	House Keeping Provisions for the month of mar-2021	0.00	8000.00	8000.00	Cr
Total::				0.00	8000.00		

Income & Expenditure A/C Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	95743.87		95743.87	Dr
31/03/2021	JOURNAL	30	Excess excess trf to income & Expenditure	0.00	292677.59	196933.72	Cr
Total::				95743.87	292677.59		

Interest On Fixed Deposits Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
29/09/2020	JOURNAL	10	Fixed Deposit with BCB/209/14126/135 Interest On Fixed Deposits	0.00	13544.00	13544.00	Cr
31/03/2021	JOURNAL	9	Accrued Interest on FD - BCB Accrued Interest Recd on FD No 001720900053133	0.00	5995.00	19539.00	Cr
Total::				0.00	19539.00		

Maint. Arrears Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	276567.00		276567.00	Dr
Total::				276567.00	0.00		

Maintenance Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				

05/04/2020	INVOICE	1	BILL CHARGE			0	110012	110012.00	Cr
05/05/2020	INVOICE	119	BILL CHARGE			0	110012	220024.00	Cr
05/06/2020	INVOICE	237	BILL CHARGE			0	110012	330036.00	Cr
05/07/2020	INVOICE	355	BILL CHARGE			0	110012	440048.00	Cr
05/08/2020	INVOICE	473	BILL CHARGE			0	110012	550060.00	Cr
05/09/2020	INVOICE	591	BILL CHARGE			0	110012	660072.00	Cr
05/10/2020	INVOICE	709	BILL CHARGE			0	110012	770084.00	Cr
05/11/2020	INVOICE	827	BILL CHARGE			0	110012	880096.00	Cr
05/12/2020	INVOICE	945	BILL CHARGE			0	110012	990108.00	Cr
05/01/2021	INVOICE	1063	BILL CHARGE			0	110012	1100120.00	Cr
05/02/2021	INVOICE	1181	BILL CHARGE			0	110012	1210132.00	Cr
05/03/2021	INVOICE	1299	BILL CHARGE			0	110012	1320144.00	Cr
Total::						0.00	1320144.00		

Membership Fees Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
22/11/2020	DEBIT NOTE	5	D403 Mrs. Anis Fatima Ali Ahmad Khan Membership Fees			0.00	600.00	600.00	Cr
31/01/2021	DEBIT NOTE	9	Transfer Premium B204 Mrs. Sufia Kutbuddin Mondal Membership Fees	12500.00 13100.00	Cr Dr	0.00	600.00	1200.00	Cr
Total::						0.00	1200.00		

Membership Fees Appropriation Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
31/03/2021	JOURNAL	15	Entrance Fees Reserve Amt trf to Entrance Fees Reserve			1200.00	0.00	1200.00	Dr
Total::						1200.00	0.00		

Meter Cabin Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:			110421.00		110421.00	Dr
31/03/2021	JOURNAL	26	Depreciation Depreciation @ 10%			0.00	11042.00	99379.00	Dr
Total::						110421.00	11042.00		

Miscellaneous Expenses Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
07/07/2020	PAYMENT	66	The Bharat Co-op Bank Ltd chq no 861638; chq date 2020-07-07 Paid to navin for tree shredding			2800.00	0	2800.00	Dr
27/07/2020	PAYMENT	40	Cash A/c Cash A/c Paid to Kalpesh for Tree pickup By MBMC Employee	2000.00	Cr Cr	2000.00	0	4800.00	Dr
16/08/2020	PAYMENT	38	Cash A/c Covid-19 Expense AGM Expenses Electrical Repair Paid for traveling	960.00 600.00 200.00 100.00	Cr Dr Dr Dr	60.00	0	4860.00	Dr
01/11/2020	PAYMENT	116	Cash A/c Paid to Royal watch for wall clock	450.00	Cr Cr	450.00	0	5310.00	Dr
Total::						5310.00	0.00		

Miscellaneous Income Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
28/06/2020	RECEIPT	63	Cash A/c Against Bill No DatedCash Received For Tata Sky Setup Box Installation	500.00	Dr Cr	0	500.00	500.00	Cr

05/04/2020	INVOICE	1	BILL CHARGE			0	4300	4300.00	Cr
05/05/2020	INVOICE	120	BILL CHARGE			0	4300	8600.00	Cr
05/06/2020	INVOICE	237	BILL CHARGE			0	4300	12900.00	Cr
05/07/2020	INVOICE	355	BILL CHARGE			0	4300	17200.00	Cr
05/08/2020	INVOICE	473	BILL CHARGE			0	4300	21500.00	Cr
31/08/2020	CREDIT NOTE	4	B201 Mr. Mohammed Hanif L. Sayyed Non Occupancy Charegs Revers			2100.00	0.00	19400.00	Cr
31/08/2020	CREDIT NOTE	6	B201 Mr. Mohammed Hanif L. Sayyed Interest Charges Revers			67.00	0.00	19333.00	Cr
31/08/2020	CREDIT NOTE	1	D202 Mr. Liyakat Shamsuddin Shaikh Non Occupancy Charges Revrs For Nov- 2019 200/-			200.00	0.00	19133.00	Cr
31/08/2020	DEBIT NOTE	1	B103 Mr. Mohammed Wasim H. Sayyed Non Occupancy Charges Apply From Sep- 2019 to Aug-2020 100*12=1200			0.00	1200.00	20333.00	Cr
05/09/2020	INVOICE	591	BILL CHARGE			0	4400	24733.00	Cr
05/10/2020	INVOICE	709	BILL CHARGE			0	4400	29133.00	Cr
05/11/2020	INVOICE	827	BILL CHARGE			0	4400	33533.00	Cr
05/12/2020	INVOICE	945	BILL CHARGE			0	4400	37933.00	Cr
05/01/2021	INVOICE	1063	BILL CHARGE			0	4400	42333.00	Cr
05/02/2021	INVOICE	1181	BILL CHARGE			0	4400	46733.00	Cr
05/03/2021	INVOICE	1299	BILL CHARGE			0	4400	51133.00	Cr
Total::						2367.00	53500.00		

Parking Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2020	INVOICE	1	BILL CHARGE	0	8125	8125.00	Cr
05/05/2020	INVOICE	120	BILL CHARGE	0	8125	16250.00	Cr
05/06/2020	INVOICE	237	BILL CHARGE	0	8125	24375.00	Cr
05/07/2020	INVOICE	355	BILL CHARGE	0	8200	32575.00	Cr
05/08/2020	INVOICE	473	BILL CHARGE	0	8200	40775.00	Cr

31/08/2020	CREDIT NOTE	3	C005 Mr. Mumtaz Ahmed Parking Charges Revers From Jul-20 to Aug-20 100*2=200		200.00	0.00	40575.00	Cr
31/08/2020	CREDIT NOTE	2	A404 Mr. Mohd. Yunus Qureshi Parking Charges Revers From Jan -2020 to Aug-2020 100*8=800		800.00	0.00	39775.00	Cr
31/08/2020	DEBIT NOTE	2	A002 Mr. Syed Abdul Kadar Gulab Parking Charges Apply From Jul-20 to Aug-20 100*2=200		0.00	200.00	39975.00	Cr
31/08/2020	CREDIT NOTE	5	B201 Mr. Mohammed Hanif L. Sayyed Parking Charges Revers		400.00	0.00	39575.00	Cr
05/09/2020	INVOICE	591	BILL CHARGE		0	8100	47675.00	Cr
30/09/2020	DEBIT NOTE	3	D106 Mr. Mehrunisha R. Patel Parking Charges For The Month Of Sep-2020		0.00	100.00	47775.00	Cr
30/09/2020	CREDIT NOTE	7	E101 Mr. Qamar Shamsi & Najam Shamsi One Bike Parking Charges Has Been Revers From Jun to Sep-2020 (75*4=300)		300.00	0.00	47475.00	Cr
05/10/2020	INVOICE	709	BILL CHARGE		0	7900	55375.00	Cr
31/10/2020	DEBIT NOTE	4	C104 Mrs Shahjahan Azizur Rehman Kadir Parking Charges From Jul-2020 To Oct-2020 (200*4=800)		0.00	800.00	56175.00	Cr
05/11/2020	INVOICE	827	BILL CHARGE		0	8100	64275.00	Cr
30/11/2020	DEBIT NOTE	7	D403 Mrs. Anis Fatima Ali Ahmad Khan Parking Charges TO BE ADDED FROM NOV.		0.00	100.00	64375.00	Cr
05/12/2020	INVOICE	945	BILL CHARGE		0	8200	72575.00	Cr
05/01/2021	INVOICE	1063	BILL CHARGE		0	8125	80700.00	Cr
31/01/2021	CREDIT NOTE	10	B204 Mrs. Sufia Kutbuddin Mondal car parking charges reversed from feb 2020 to jan 2021		900.00	0.00	79800.00	Cr
31/01/2021	DEBIT NOTE	8	C404 Mr. Samiulla S Khan Parking Charges added from aug 2020 to jan 2021		0.00	450.00	80250.00	Cr
05/02/2021	INVOICE	1181	BILL CHARGE		0	7825	88075.00	Cr
05/03/2021	INVOICE	1299	BILL CHARGE		0	7650	95725.00	Cr
Total::					2600.00	98325.00		

Pest Control Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
29/05/2020	PAYMENT	9	The Bharat Co-op Bank Ltd chq no 861626; chq date 2020-05-29 Being Paid For Pest Control Machine Kalsplus 20L			4100.00	0	4100.00	Dr
07/06/2020	PAYMENT	56	Cash A/c Covid-19 Expense Paid for Pest control	1400.00 400.00	Cr Dr	1000.00	0	5100.00	Dr
20/08/2020	PAYMENT	143	Cash A/c Amt paid to Jeevan for Rattal Bread pest Control	280.00	Cr Cr	280.00	0	5380.00	Dr
25/10/2020	PAYMENT	93	The Bharat Co-op Bank Ltd chq no 861667; chq date 2020-10-25 Paid to suvidhaa for pest controll			10250.00	0	15630.00	Dr
			Total::			15630.00	0.00		

Plumbing Works Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
08/04/2020	PAYMENT	4	Cash A/c Being Paid For Plumbing,Chamber Repair Cleanup.	2000.00	Cr Cr	2000.00	0	2000.00	Dr
30/08/2020	PAYMENT	79	The Bharat Co-op Bank Ltd chq no 861652; chq date 2020-08-30 Paid to maharashtra trading for plumbing works			9980.00	0	11980.00	Dr
06/09/2020	PAYMENT	82	The Bharat Co-op Bank Ltd chq no 861657; chq date 2020-09-06 Paid to navin for plumbing works			2500.00	0	14480.00	Dr

01/02/2021	PAYMENT	132	The Bharat Co-op Bank Ltd chq no 906641; chq date 0000-00-00 ashftaq			3510.00	0	17990.00	Dr
Total::						17990.00	0.00		

Printing & Stationery Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
10/06/2020	PAYMENT	141	Cash A/c Amt paid to Galaxy Stationery	433.00	Cr Cr	433.00	0	433.00	Dr
30/07/2020	PAYMENT	71	The Bharat Co-op Bank Ltd chq no 861642; chq date 2020-07-30 Paid to galaxy stationery			1778.00	0	2211.00	Dr
01/09/2020	PAYMENT	42	Cash A/c Paid for register book purchase	120.00	Cr Cr	120.00	0	2331.00	Dr
13/09/2020	PAYMENT	41	Cash A/c Paid for Xerox , Chq folder	420.00	Cr Cr	420.00	0	2751.00	Dr
02/12/2020	PAYMENT	96	The Bharat Co-op Bank Ltd Paid to Kazi for stationery	5658.00	Cr Cr	5658.00	0	8409.00	Dr
10/02/2021	PAYMENT	127	Cash A/c Paid to galxy stationary for office	2520.00	Cr Cr	2520.00	0	10929.00	Dr
10/02/2021	PAYMENT	140	Cash A/c Amt paid to Galaxy Stationery	1300.00	Cr Cr	1300.00	0	12229.00	Dr
Total::						12229.00	0.00		

Rebate Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						

30/09/2020	CREDIT NOTE	8	A204 Mr. Kazi Nasir Abdulla As 12 Month Payment Received get One Month Discount			1125.00	0.00	1125.00	Dr
30/11/2020	CREDIT NOTE	9	C102 Mr. Mohd. Haroon Patel Rebate			1093.00	0.00	2218.00	Dr
31/01/2021	CREDIT NOTE	12	E204 Mr. Mehboob Mohd. Patel Feb 2021 month Maintenance Charges credited against 12 months advance payment			1545.00	0.00	3763.00	Dr
31/01/2021	CREDIT NOTE	11	C306 Mr. Mehboob Ali Wajid Ali Idrisi Dec 2020 month Maintenance Charges credited against 12 months advance payment			1093.00	0.00	4856.00	Dr
28/02/2021	CREDIT NOTE	13	E404 Mrs. Sabera Mehboob Patel 1120 To Be credited FOR 2019 payment made for 2 month			1120.00	0.00	5976.00	Dr
Total::						5976.00	0.00		

Repair & Maint. Fund Reserve Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		983264		Cr
Total::				0.00	983264.00		

Security Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
09/05/2020	PAYMENT	7	The Bharat Co-op Bank Ltd chq no 861622; chq date 2020-05-09 Being Paid For Security Charges to Navin Chhetry	12000.00	0	12000.00	Dr
09/05/2020	PAYMENT	5	The Bharat Co-op Bank Ltd chq no 861623; chq date 2020-05-09 Being Paid For Security Charges to Indian Intelligence Protection Force	9500.00	0	21500.00	Dr
07/06/2020	PAYMENT	11	The Bharat Co-op Bank Ltd chq no 861628; chq date 2020-06-07 Being Paid For Security Charges FTM Of May-2020 to Indian Intelligence Protection Force	9500.00	0	31000.00	Dr

07/06/2020	PAYMENT	16	The Bharat Co-op Bank Ltd chq no 861627; chq date 2020-06-07 Being Paid For Security Charges FTM Of May-2020 to Navin Chhetry	12000.00	0	43000.00	Dr
07/07/2020	PAYMENT	67	The Bharat Co-op Bank Ltd chq no 861635; chq date 2020-07-07 Paid to Navin for security charges	12000.00	0	55000.00	Dr
07/07/2020	PAYMENT	68	The Bharat Co-op Bank Ltd chq no 861633; chq date 2020-07-07 Paid to Indian intelligence for security charges	9500.00	0	64500.00	Dr
03/08/2020	PAYMENT	73	The Bharat Co-op Bank Ltd chq no 861646; chq date 2020-08-03 Paid to Navin for security charges	12000.00	0	76500.00	Dr
03/08/2020	PAYMENT	72	The Bharat Co-op Bank Ltd chq no 861645; chq date 2020-08-03 Paid to Indian intelligence for security charges	9500.00	0	86000.00	Dr
06/09/2020	PAYMENT	81	The Bharat Co-op Bank Ltd chq no 861655; chq date 2020-09-06 Paid to indian intelligence for security charges	9500.00	0	95500.00	Dr
06/09/2020	PAYMENT	83	The Bharat Co-op Bank Ltd chq no 861656; chq date 2020-09-06 Paid to navin for security salary	12000.00	0	107500.00	Dr
11/10/2020	PAYMENT	89	The Bharat Co-op Bank Ltd chq no 861661; chq date 2020-10-11 Paid to Navin for security salary	12000.00	0	119500.00	Dr
11/10/2020	PAYMENT	86	The Bharat Co-op Bank Ltd chq no 861660; chq date 2020-10-11 Paid to indian intelligence for security guard	9500.00	0	129000.00	Dr
11/10/2020	PAYMENT	88	The Bharat Co-op Bank Ltd chq no 861666; chq date 2020-10-11 Paid to navin for security salary	10000.00	0	139000.00	Dr
05/11/2020	PAYMENT	90	The Bharat Co-op Bank Ltd chq no 861670; chq date 2020-11-05 Paid to indian intelligence for security salar	9500.00	0	148500.00	Dr
05/11/2020	PAYMENT	91	The Bharat Co-op Bank Ltd chq no 861669; chq date 2020-11-05 Paid to Navin for security salary	10000.00	0	158500.00	Dr
02/12/2020	PAYMENT	97	The Bharat Co-op Bank Ltd chq no 861676; chq date 2020-12-02 Paid to New guard for security salary	4811.00	0	163311.00	Dr

02/12/2020	PAYMENT	98	The Bharat Co-op Bank Ltd chq no 861672; chq date 2020-12-02 Paid to navin for security salary		10000.00	0	173311.00	Dr
03/01/2021	PAYMENT	104	The Bharat Co-op Bank Ltd chq no 906633; chq date 2021-01-03 Paid to jeet bahadur for security salary		9500.00	0	182811.00	Dr
03/01/2021	PAYMENT	105	The Bharat Co-op Bank Ltd chq no 906632; chq date 2021-01-03 Paid to Jeet bahadur for security salary		9500.00	0	192311.00	Dr
01/02/2021	PAYMENT	119	The Bharat Co-op Bank Ltd chq no 906637; chq date 0000-00-00 Paid to Jeet bahadur for security salary		9500.00	0	201811.00	Dr
28/02/2021	PAYMENT	124	The Bharat Co-op Bank Ltd chq no 906646; chq date 2021-02-28 Paid to jeet bahadur for security salary		9500.00	0	211311.00	Dr
28/02/2021	PAYMENT	125	The Bharat Co-op Bank Ltd chq no 906647; chq date 2021-02-28 Paid to Jeet for security salary		9500.00	0	220811.00	Dr
31/03/2021	JOURNAL	11	Security Charges Payable Provisions Security Charges for the month of mar-2021		9500.00	0.00	230311.00	Dr
Total::					230311.00	0.00		

Security Charges Payable Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		-0		Cr
31/03/2021	JOURNAL	11	Security Charges Provisions Security Charges for the month of mar-2021	0.00	9500.00	9500.00	Cr
Total::					0.00	9500.00	

Share Capital-Subscribed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		29500		Cr
Total::					0.00	29500.00	

Sinking Fund Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/04/2020	INVOICE	1	BILL CHARGE	0	5462	5462.00	Cr
05/05/2020	INVOICE	119	BILL CHARGE	0	5462	10924.00	Cr
05/06/2020	INVOICE	237	BILL CHARGE	0	5462	16386.00	Cr
05/07/2020	INVOICE	355	BILL CHARGE	0	5462	21848.00	Cr
05/08/2020	INVOICE	473	BILL CHARGE	0	5462	27310.00	Cr
05/09/2020	INVOICE	591	BILL CHARGE	0	5462	32772.00	Cr
05/10/2020	INVOICE	709	BILL CHARGE	0	5462	38234.00	Cr
05/11/2020	INVOICE	827	BILL CHARGE	0	5462	43696.00	Cr
05/12/2020	INVOICE	945	BILL CHARGE	0	5462	49158.00	Cr
05/01/2021	INVOICE	1063	BILL CHARGE	0	5462	54620.00	Cr
05/02/2021	INVOICE	1181	BILL CHARGE	0	5462	60082.00	Cr
05/03/2021	INVOICE	1299	BILL CHARGE	0	5462	65544.00	Cr
			Total::	0.00	65544.00		

Sinking Fund Appropriation Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
31/03/2021	JOURNAL	13	Sinking Fund Reserve Amt Trf to Sinking Fund Reserve	65544.00	0.00	65544.00	Dr
			Total::	65544.00	0.00		

Sinking Fund Reserve Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		732918		Cr
31/03/2021	JOURNAL	13	Sinking Fund Appropriation Amt Trf to Sinking Fund Reserve	0.00	65544.00	798462.00	Cr
			Total::	0.00	798462.00		

Society Premises Usage Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
28/02/2021	DEBIT NOTE	10	D105 Mr. Nisar Ahmed Society Premises Usage for function charges			0.00	2000.00	2000.00	Cr
			Total::			0.00	2000.00		

Staff Welfare Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
07/06/2020	PAYMENT	55	Cash A/c Cash A/c Paid to Kalpesh Patil for Eidi (Bonus) Garbage Collection	1500.00	Cr Cr	1500.00	0	1500.00	Dr
07/06/2020	PAYMENT	12	Cash A/c Cash A/c Being Paid For Bonus for Eid to Garbage Collection Kalpesh Patil	1500.00	Cr Cr	1500.00	0	3000.00	Dr
18/10/2020	PAYMENT	112	Cash A/c Cash A/c Paid to MBMC garbage staff	1000.00	Cr Cr	1000.00	0	4000.00	Dr
07/12/2020	PAYMENT	100	The Bharat Co-op Bank Ltd chq no 861679; chq date 2020-12-07 Paid to navin for diwali bonus			5000.00	0	9000.00	Dr
10/03/2021	PAYMENT	137	Cash A/c Cash A/c Amt paid to amjad Shaikh for snacks fuel for office work (MBMC water Dept)	500.00	Cr Cr	500.00	0	9500.00	Dr
			Total::			9500.00	0.00		

Suspense Account(Receipts) Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:				33200		Cr
			Total::			0.00	33200.00		

Syntex Water Tank Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:		46800.00		46800.00	Dr
31/03/2021	JOURNAL	27	Depreciation Depreciation @ 10%		0.00	4680.00	42120.00	Dr
Total::					46800.00	4680.00		

Transfer Fees Reserve Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:			17000		Cr
Total::					0.00	17000.00		

Transfer Premium Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr	
			Opening Balance:						
22/11/2020	DEBIT NOTE	6	D403 Mrs. Anis Fatima Ali Ahmad Khan Transfer Premium		0.00	25000.00	25000.00	Cr	
31/01/2021	DEBIT NOTE	9	Membership Fees B204 Mrs. Sufia Kutbuddin Mondal Transfer Premium	600.00 13100.00	Cr Dr	0.00	12500.00	37500.00	Cr
Total::						0.00	37500.00		

Transfer Premium Appropriation Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
			Opening Balance:					
31/03/2021	JOURNAL	14	Transfer Premium(Flats/Shops) Reserve Amt Trf to Transfer Fees Reserve		37500.00	0.00	37500.00	Dr
Total::					37500.00	0.00		

Transfer Premium(Flats/Shops) Reserve Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:		565098		Cr
31/03/2021	JOURNAL	14	Transfer Premium Appropriation Amt Trf to Transfer Fees Reserve	0.00	37500.00	602598.00	Cr
Total::				0.00	602598.00		

Water Line Plumbing Charges Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:				
05/02/2021	INVOICE	1181	BILL CHARGE	0	1800	1800.00	Cr
05/03/2021	INVOICE	1299	BILL CHARGE	0	1800	3600.00	Cr
Total::				0.00	3600.00		

Water Meter Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	14798.00		14798.00	Dr
31/03/2021	JOURNAL	24	Depreciation Depreciation @ 15%	0.00	2220.00	12578.00	Dr
Total::				14798.00	2220.00		

Water Pipes Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	16718.00		16718.00	Dr
31/03/2021	JOURNAL	18	Depreciation Depreciation @ 10%	0.00	1672.00	15046.00	Dr
Total::				16718.00	1672.00		

Water Pumps Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	50039.00		50039.00	Dr

16/06/2020	PAYMENT	14	The Bharat Co-op Bank Ltd chq no 861634; chq date 2020-06-16 Being Paid For New Water motor Pump two waterproof ssp			54000.00	0	104039.00	Dr
31/03/2021	JOURNAL	17	Depreciation Depreciation @ 15%			0.00	15606.00	88433.00	Dr
						104039.00	15606.00		

Water Tanker Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
			Opening Balance:						
27/12/2020	PAYMENT	107	The Bharat Co-op Bank Ltd chq no 861684; chq date 2020-12-27 Paid to Ramesh for water tank 5000 ltr			11000.00	0	11000.00	Dr
14/01/2021	PAYMENT	110	Cash A/c Cash A/c Paid to vishal water for water supply	4500.00	Cr Cr	4500.00	0	15500.00	Dr
15/02/2021	PAYMENT	138	Cash A/c Cash A/c Amt paid to selar For Water tanker	400.00	Cr Cr	400.00	0	15900.00	Dr
22/03/2021	PAYMENT	129	Cash A/c Cash A/c Paid to zafar for water tank	1000.00	Cr Cr	1000.00	0	16900.00	Dr
						16900.00	0.00		